

REVENUE REPORT

Fund: 1
May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	187,015.00	70.39	18,533.30	3,044,156.78	-2,857,141.78	999.99
05 - PUBLIC WKS	175,000.00	86.88	17,782.81	190,058.05	-15,058.05	108.60
10 - POLICE PROTECTION	260.00	0.00	33.00	11,046.06	-10,786.06	999.99
15 - CEMETERY	7,900.00	0.00	714.00	8,733.00	-833.00	110.54
30 - PROGRAMS	0.00	0.00	0.00	89,910.71	-89,910.71	----
35 - GENERAL ASSISTANCE	0.00	0.00	0.00	272.50	-272.50	----
42 - SERVICES	0.00	0.00	67.70	172.00	-172.00	----
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	87.47	-87.47	----
Final Totals	370,175.00	157.27	37,130.81	3,344,436.57	-2,974,261.57	903.47

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
52 - ECONOMIC DEVELOPMENT CONT'D						
01 - PAYBACK	0.00	0.00	0.00	87.47	-87.47	----
Final Totals	370,175.00	157.27	37,130.81	3,344,436.57	-2,974,261.57	903.47

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	370,165.00	0.00	452.65	372,649.46	-2,484.46	100.67
Final Totals	370,165.00	0.00	452.65	372,649.46	-2,484.46	100.67

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	74,400.00	0.00	8,500.00	523,420.48	-449,020.48	703.52
63 - A & P	12,000.00	0.00	750.00	10,750.00	1,250.00	89.58
Final Totals	86,400.00	0.00	9,250.00	534,170.48	-447,770.48	618.25

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	20,400.00	0.00	2,301.40	42,094.37	-21,694.37	206.34
Final Totals	20,400.00	0.00	2,301.40	42,094.37	-21,694.37	206.34

EXPENSE REPORT

Fund: 1
May

Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
01 - ADMIN	358,725.00	25,901.49	0.00	323,587.81	90.20
05 - PUBLIC WKS	278,045.00	11,692.61	0.00	285,480.96	102.67
10 - POLICE PROTECTION	319,575.00	21,029.79	491.00	295,938.69	92.60
15 - CEMETERY	25,426.00	2,203.34	0.00	19,378.45	76.22
20 - FIRE	49,460.00	796.52	110.34	38,964.04	78.78
30 - PROGRAMS	17,500.00	0.00	0.00	101,160.71	578.06
35 - GENERAL ASSISTANCE	3,000.00	275.00	0.00	820.00	27.33
42 - SERVICES	540,434.00	36,891.06	0.00	477,368.81	88.33
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00	100.00
44 - CITY DEBT	166,036.00	576.42	0.00	165,828.04	99.87
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,000.00	----
53 - RECREATION	4,000.00	0.00	0.00	17.90	0.45
54 - OVERLAY	0.00	2,364.40	0.00	5,992.85	----
55 - INSURANCE	60,000.00	1,042.00	0.00	57,576.50	95.96
67 - CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00
90 - AIRPORT GARD SYSTEM	0.00	3,500.00	0.00	7,000.00	----
Final Totals	2,031,296.00	106,272.63	601.34	1,985,709.76	97.76

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EXPENSE REPORT

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Account	Budget Net	- C U R R M O N T H -		YTD Net	Percent Spent
		Debits	Credits		
25 - SEWER	370,168.00	78,726.27	699.97	318,674.06	86.09
Final Totals	370,168.00	78,726.27	699.97	318,674.06	86.09

EXPENSE REPORT

Fund: 3
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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	25,000.00	3,723.79	0.00	502,993.45	999.99
63 - A & P	8,400.00	3,607.76	0.00	7,864.91	93.63
Final Totals	33,400.00	7,331.55	0.00	510,858.36	999.99

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EXPENSE REPORT

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	35,490.00	458.71	0.00	32,330.34	91.10
Final Totals	35,490.00	458.71	0.00	32,330.34	91.10